## HB2 (Act 2) of the 2020 First Extraordinary Session: Ouachita

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
03-132	Northeast Louisiana War Veterans Home	351	Walk-in-the-Park Alzheimer's Reflection's Unit	Ouachita						0				0		540,000	540,000
03-132	Northeast Louisiana War Veterans Home	682	Renovation of 4 Wings & Common Areas	Ouachita						0				0		746,000	746,000
07-270	DOTD - Administration	482	LA 143 to US 165 Connector, Planning, Engineering, Right of Way, Utilities and Construction	Ouachita		1,000,000	1,000,000			0	32,200,000		32,200,000	0			33,200,000
07-274	DOTD - Public Improvements	236	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita					5,350,000	5,350,000		18,650,000	18,650,000	18,650,000			24,000,000
08-403	Office of Juvenile Justice	1161	Swanson Center for Youth at Columbia - Renovation to Create Two Behavioral Intervention Rooms	Ouachita						0				0		115,000	115,000
19-629	University of Louisiana - Monroe	271	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita	500,000	1,000,000	1,000,000			0	11,100,000	500,000	11,600,000	11,600,000			12,600,000
50-J37	Ouachita Parish	418	Hannah's Run Control Structure, Planning and Construction	Ouachita		488,000	488,000			0				0	12,000		500,000
50-J37	Ouachita Parish	420	Bayou Mouchoir Drainage Improvements, Planning and Construction	Ouachita						0		500,000	500,000	0	100,000		600,000
50-J37	Ouachita Parish	421	River Styx Pump Station Force Main Replacement, Planning and Construction	Ouachita					730,000	0				0			730,000
50-J37	Ouachita Parish	458	Steep Bayou Sewer - Phase 3, Planning, Construction, Right of-way Acquisition	- Ouachita					175,000	175,000		1,570,000	1,570,000	570,000	1,000,000		2,745,000
50-MJ6	Monroe	387	Event Center for Flood Recovery, Planning and Construction	Ouachita						0	15,000,000		15,000,000	0			15,000,000
50-MJ6	Monroe	392	U.S. 165 South, Richwood to Highway 15 Street Lighting, Planning and Construction	Ouachita		250,000	250,000			0	3,975,000		3,975,000	0			4,225,000
50-MJ6	Monroe	402	Georgia Street Pump Station, Including Generator and Auxillary	Ouachita					200,000	200,000		1,800,000	1,800,000	1,800,000			2,000,000
50-MJ6	Monroe	415	Downtown Development District Facilities and Infrastructure for River Front, Design and Construction	Ouachita						0	100,000		100,000	0			100,000
50-MJ6	Monroe	1043	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita		10,254,500	10,254,500			0	19,100,000		19,100,000	0			29,354,500
50-MV2	West Monroe	1426		Ouachita						0	500,000		500,000	0			500,000
50-NDN	Opportunities Industrialization Center Incorporated of Ouachita	1174	New Education Building, Planning and Construction	Ouachita		405,000	405,000			0	1,845,000		1,845,000	0			2,250,000
50-NUV	Monroe Downtown Economic Development District	1216	Monroe Riverwalk, Planning and Construction	Ouachita		116,200	116,200			0				0			116,200
					500,000	13,513,700	13,513,700	0	6,455,000	5,725,000	83,820,000	23,020,000	106,840,000	32,620,000	1,112,000	1,401,000	129,321,700

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Projects in Yellow were added by Senate to HB 29

Appropriation amounts added by Act 15 of the 2ndES are in blue

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Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.